

General Fund
5th Install
10/8/88

ATC	104,833	✓ file 11/21
B+W	166,316	✓ rec 10/25
Lor	122,060	✓ 10/19
PM	567,415	✓ file 10/26
RGR	500,468	✓ rec 11/19
	<u>1,461,092</u>	